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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 17-33935 HDH Judge: HARLIN D. HALE
Case Name: CAGNEY GLOBAL LOGISTICS, INC.

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE

Date Filed (f) or Converted (c): 10/19/17 (f)

341(a) Meeting Date: 11/28/17

Claims Bar Date: 02/27/18

For Period Ending: 12/31/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. VECTRA BANK	145,918.91	247,943.77		247,973.67	FA
2. CHASE BANK - CHECKING	44.56	44.56		0.00	FA
3. DEPOSITS, INCLUDING SECURITY & UTILITY DEPOSITS	60,789.84	60,789.84		5,000.00	FA
CITY OF MEXICO \$5,000.00					
PROLOGIS - IRVING \$36,853.84					
MAJESTIC REALTY CO \$8,936.00					
BIAGIO, LP \$10,000.00					
4. ACCOUNTS RECEIVABLE - 90 DAYS OLD OR LESS	1,160,670.71	1,160,670.71		914.10	FA
*AMENDED 12/06/2017					
90 DAYS OLD OR LESS FACE AMOUNT \$1,197,352.68 -					
UNCOLLECTIBLE \$36,681.97 = \$1,160,670.71					
5. ACCOUNTS RECEIVABLE - OVER 90 DAYS OLD	541,822.94	541,822.94		12.10	FA
6. NON-PUBLICLY TRADED STOCKS/INTERESTS	0.00	0.00		0.00	FA
CAGNEY EXPRESS, INC. - 100% OWNERSHIP - OPERATING					
LICENSE REVOKED					
7. OFFICE FURNITURE	41,003.25	41,003.25		29,178.02	FA
IRS CHARITY VALUE					
8. OFFICE FIXTURES	0.00	0.00		0.00	FA
9. OFFICE EQUIPMENT	0.00	0.00		39,868.47	FA
10. AUTOMOBILES/TRUCKS/VANS/TRAILERS	70,695.00	70,695.00		26,045.44	FA
11. ANY BUILDING, OTHER IMPROVED REAL ESTATE	Unknown	0.00		0.00	FA
12. LICENSES/FRANCHISES AND ROYALTIES	0.00	0.00		0.00	FA
13. INTERESTS IN INSURANCE POLICIES/ANNUITIES	Unknown	0.00		0.00	FA
14. CAUSES OF ACTION - CAGNEY VS. IAG	82,000.00	82,000.00		0.00	FA
Breach of Contract					
15. OTHER CONTINGENT/UNLIQUIDATED CLAIMS	34,300.00	34,300.00		0.00	FA

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Aerotek v. Cagney Global - Brech of Contract 25% of amount billed originall (setoff)					
16. INSURANCE REFUND (u)	0.00	931.32		1,100.58	FA
17. PREFERENCE SETTLEMENTS (u)	0.00	5,000.00		136,024.42	FA
18. MISCELLANEOUS REFUNDS (u)	0.00	284.75		358.68	FA
19. FTC VS. DOTAUTHORITY LAWSUIT SETTLEMENT (u)	0.00	52.86		52.86	FA
20. COMPTROLLER - REFUND (u)	0.00	1,003.88		0.00	FA

TOTALS (Excluding Unknown Values)

\$2,137,245.21

\$2,246,542.88

\$486,528.34

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

ASSETS SOLD. RECEIVABLES COLLECTED. ACCOUNTANT EMPLOYED. PREFERENCE CLAIMS AND ADVERSARY PROCEEDINGS COMPLETED.
SETTLEMENTS REACHED AND APPROVED BY THE COURT. CLAIMS OBJECTIONS ARE IN PROCESS. ESTIMATED DATE OF CLOSING 05/31/2020.

Initial Projected Date of Final Report (TFR): 10/01/18

Current Projected Date of Final Report (TFR): 05/31/20